

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	LHTF - OTC
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

- Received - Indicates receipt of the transaction by Accounting staff
- Scheduled - Indicates that the payment package is complete and ready to go to SCO
- Released - Indicates that payment package has been sent to SCO
- Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
422	03-LHTFOTC-0007	Payment	City Of Citrus Heights	9/15/2009	9/22/2009	9/24/2009	10/5/2009	268271	\$ 268,271.00
1230	03-LHTFOTC-0003	Payment	Sonoma County Community Development Commission	10/26/2010	11/12/2010	11/19/2010	11/30/2010	153000	\$ 153,000.00
1275	03-LHTFOTC-0003	Abatement	Sonoma County Community Development Commission	10/26/2010	11/12/2010	11/19/2010	11/30/2010	51300	\$ (51,300.00)
1276	03-LHTFOTC-0003	Payment	Sonoma County Community Development Commission	10/26/2010	11/12/2010	11/19/2010	11/30/2010	51300	\$ 51,300.00
1394	03-LHTFOTC-0007	Payment	City Of Citrus Heights	1/25/2011	2/9/2011	2/14/2011	2/28/2011	26604	\$ 26,604.00
1817	03-LHTFOTC-0007	Payment	City Of Citrus Heights	8/9/2011	8/16/2011	8/19/2011	8/29/2011	705125	\$ 705,125.00
Grand Total									\$ 1,153,000.00